

The 6th September, 1973

No. 5307/WM-73/35276.—Statement of receipts and disbursements of the Haryana Government for June, 1973.

(In thousands of rupees)

Budget Estimates, 1973-74			June, 1973			
I—Consolidated Fund						
(a) Revenue—						
73,16,94		A—Taxes, Duties and other Principal Heads of Revenue		4,56,75		
10,20,20		B—Debt, Services		12,97		
98,14		C—Administrative Services		3,14		
7,02,53		D—Social and Development Services		14,24		
5,07,40		E—Multipurpose River Schemes		68,95		
53,70		F—Public Works		6,71		
18,62,00		G—Transport and Communications		1,04,95		
5,44,94		I—Miscellaneous		30,46		
26,06,10		J—Contribution and Miscellaneous Adjustments		99,93		
		K—Extraordinary Items				
1,47,11,95		Total Revenue		7,98,10		
Non-Plan	Plan	Total	Non-Plan	Plan	Total	
2,29,31		2,29,31	(b) Expenditure met from Revenue—			
22,47,19		22,47,19	A—Collection of Taxes, Duties and other Principal Heads of Revenue	17,62	5	17,67
11,56,11	28,02	11,84,13	B—Debt Services	24,11		24,11
31,59,81	21,22,77	52,82,58	C—Administrative Services	87,19	38	87,57
13,11,68	17,08	13,28,76	D—Social and Development Services	2,02,34	80,89	2,83,23
5,34,44	3,30,99	8,65,43	E—Multipurpose River Schemes	68,13	7	68,20
16,50,96	13,00	16,53,96	F—Public Works	80,30	15,82	96,12
8,09,7	2,29,96	10,39,69	G—Transport and Communications	84,35		84,35
			I—Miscellaneous	38,24	25,62	63,86
		54	J—Contribution and Miscellaneous Adjustments			
			K—Extraordinary Items			
1,10,99,77	27,31,82	1,38,31,59	Capital Account within the Revenue	6,02,28	1,22,83	7,25,11
(—)1,29,68	25,72,64	24,42,96	Total Revenue Expenditure	(—) 5,15,18	2,51,44	(—)2,63,74
(c) Capital Expenditure						
(d) Public Debt and Loans and Advances (Net)—						
		11,10,75	Public Debts		(—) 2,52,50	
		(—)23,87,16	Loans and Advances		31,54	
		(—)12,76,41	Total		(—)2,20,9	
		(—)28,42,82	Total Consolidated Fund		1,15,77	
II—Contingency Fund						
(—)93						
III—Public Account (Net)—						
5,58,00		Unfunded Debt			34,27	
11,36,37		Deposits and Advances			1,09,94	
		Remittances			(—)78,15	
16,94,37		Total III—Public Account			66,06	
(—) 11,48,45		Total Transactions			1,80,90	
		Opening Balance			(—)2,17,16	
Closing Balance—						
		Cash in Treasuries			22	
		Deposits with the Reserve Bank			(—)36,47	
		Total Closing Balance			(—)36,25	

S. N. BHANOT,
Secretary.